

State of Arizona



Campaign Finance Report

Cotera for Arizona
Committee #: 201000119

Treasurer: HULET, MARK
10933 W Bermuda Dr, Avondale, AZ 85392
Phone: (623) 877-2671
Email: cotera4az@gmail.com
Candidate Name: COTERA, ANGELA S
Office Sought: State Representative - District 12

Amended 2010 Post-Primary Election Report

Election Cycle:	2009-2010
Date Filed:	September 22, 2010
Reporting Period:	August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,496.27
Total Cash Receipts this Reporting Period:	\$21,446.49
Total Cash Disbursements this Reporting Period:	\$8,643.70
Cash Balance at End of Reporting Period:	\$21,299.06

Report ID: 66306

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$640.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,574.80
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5.00
CCEC Funding and Matching	C6	\$21,446.45	\$0.00	\$21,446.45	\$35,765.45
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.04	\$0.00	\$0.04	\$1.16
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$21,446.49	\$0.00	\$21,446.49	\$39,986.41

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,142.91	\$9.99	\$8,152.90	\$18,434.12
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$6.05
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$247.18
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,142.91	\$9.99	\$8,152.90	\$18,687.35
Bill Payments for Previous Expenditures	D1	\$500.79		\$500.79	\$1,416.83
Total Cash Disbursed		\$8,643.70			

Schedule C6 - Clean Elections funding and matching

	Date	Amount	Cycle To Date
Name: Citizens Clean Election Commission	08/25/2010	\$21,479.00	\$35,765.45
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: CCEC Funding Received			
Name: Citizens Clean Election Commission	08/29/2010	\$(32.55)	\$35,765.45
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: Funding Returned to CCEC			
Original Date: 07/13/2010			
Original Amount: \$14,319.00			
Total of Funding Received from Clean Elections		\$21,479.00	
Total of Funds Returned to Clean Elections		(\$32.55)	
Net Total of Funding from Clean Elections		\$21,446.45	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CCEC	08/06/2010	\$247.00	\$247.07
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	sign posts			
Name:	Home Depot	08/06/2010	\$81.41	\$81.41
Address:	9969 W Camelback Rd, Phoenix, AZ 85037		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	US POSTAL SERVICE	08/14/2010	\$280.00	\$714.00
Address:	591 E Plaza Cir, , Litchfield Park, AZ 85340		Cash	
Category:	Communications - Postage			
Name:	Absolute Computer	08/15/2010	\$9.99	\$39.96
Address:	9210 W Peoria Ave, Peoria, AZ 85345		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Website/graphic design			
Name:	Print Center	08/16/2010	\$1,331.52	\$8,883.26
Address:	7615 N 75th Ave, Ste 105, Glendale, AZ 85303		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	The Dems Store	08/16/2010	\$200.97	\$200.97
Address:	5125 Macarthur Blvd NW, Ste 14, Washington, DC 20016		Cash	
Category:	Communications - Other			
Name:	Print Center	08/17/2010	\$4,931.05	\$8,883.26
Address:	7615 N 75th Ave, Ste 105, Glendale, AZ 85303		Cash	
Category:	Communications - Postcards			
SubVendor:	ONE STOP MAIL			
Address:	1769 W University Dr, Ste 180, Tempe, AZ 85281			
Amount:	\$2,284.99			
Memo:	postage (Date Entered: 10/04/2010)			
Name:	US POSTAL SERVICE	08/18/2010	\$280.00	\$714.00
Address:	591 E Plaza Cir, , Litchfield Park, AZ 85340		Cash	
Category:	Communications - Postage			
Name:	Switchboard Communications	08/19/2010	\$280.16	\$362.80
Address:	888 16th St NW, Ste 333, Washington, DC 20006		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	J&R Graphics and Printing	08/20/2010	\$248.11	\$248.11
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Other			
Name:	CCEC	08/23/2010	\$0.07	\$247.07
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Category:	Administration - Other			
Memo:	return earned interest			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Switchboard Communications	08/23/2010	\$82.64	\$362.80
Address:	888 16th St NW, Ste 333, Washington, DC 20006		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	ARIZONA DEMOCRATIC PARTY	08/25/2010	\$150.00	\$353.34
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Professional Services - Voter list			
Memo:	VAN access			
Name:	Grand Dems	09/02/2010	\$10.00	\$10.00
Address:	15550 N Parkview Pl, Surprise, AZ 85374		Cash	
Category:	Communications - Other			
Memo:	Table at Surprise Dem Rally			
Name:	Absolute Computer	09/03/2010	\$9.99	\$39.96
Address:	9210 W Peoria Ave, Peoria, AZ 85345		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	website host 9/16-10/15			
Name:	Absolute Computer	09/03/2010	\$9.99	\$39.96
Address:	9210 W Peoria Ave, Peoria, AZ 85345		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	website host 10/16-11/15			
Total of Operating Expenses			\$8,152.90	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,152.90	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	WELLS FARGO	08/31/2010	\$0.04	\$0.96
Address:	PO Box 2908, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	earned interest			
Total of Other Receipts, Interest & Dividends			\$0.04	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.04	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	07/30/2010	\$480.81
Print Center		
Original Amount of Debt: \$480.81		
Original Transaction Date: 07/30/2010		
Bill Payment	08/09/2010	(\$480.81)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	07/15/2010	\$9.99
Absolute Computer		
Original Amount of Debt: \$9.99		
Original Transaction Date: 07/15/2010		
Bill Payment	08/30/2010	(\$9.99)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/15/2010	\$9.99
Absolute Computer		
Original Amount of Debt: \$9.99		
Original Transaction Date: 08/15/2010		
Bill Payment	08/30/2010	(\$9.99)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$500.79
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$500.79
Total of Outstanding Debt After Adjustments		\$0.00

